

Agar Lawn Sprinkler Systems, Inc.**All Past Due Invoicing**

\$ 189,752.63

DPW**Street Electronic**

| Invoice Number | Date | Total Due |
|-----------------------|-------------|------------------|
| 204 | 5/18/2012 | \$ 583.20 |
| 208 | 5/30/2012 | \$ 1,174.17 |
| 209 | 5/30/2012 | \$ 1,060.83 |
| 210 | 5/30/2012 | \$ 1,187.82 |
| 211 | 5/30/2012 | \$ 619.14 |
| 213 | 5/30/2012 | \$ 733.03 |
| 214 | 5/30/2012 | \$ 1,059.56 |
| 205 | 5/30/2012 | \$ 1,061.10 |
| 206 | 5/30/2012 | \$ 489.61 |
| 207 | 5/30/2012 | \$ 583.20 |
| 212 | 5/30/2012 | \$ 800.50 |
| 215 | 6/4/2012 | \$ 1,270.90 |
| 216 | 6/4/2012 | \$ 1,004.22 |
| 217 | 6/4/2012 | \$ 965.80 |
| 218 | 6/4/2012 | \$ 547.94 |
| 219 | 6/4/2012 | \$ 404.91 |
| 220 | 6/4/2012 | \$ 550.71 |
| 221 | 6/4/2012 | \$ 446.92 |
| 222 | 6/4/2012 | \$ 965.80 |
| 231 | 6/10/2012 | \$ 1,303.57 |
| 232 | 6/10/2012 | \$ 642.79 |
| 233 | 6/10/2012 | \$ 1,399.40 |
| 234 | 6/10/2012 | \$ 1,193.12 |
| 235 | 6/10/2012 | \$ 1,549.92 |
| 236 | 6/10/2012 | \$ 470.08 |
| 237 | 6/21/2012 | \$ 1,081.61 |
| 238 | 6/21/2012 | \$ 567.30 |
| 239 | 6/21/2012 | \$ 410.90 |

| | | | |
|-----|-----------|----|----------|
| 240 | 6/21/2012 | \$ | 423.89 |
| 241 | 6/21/2012 | \$ | 637.10 |
| 242 | 6/21/2012 | \$ | 604.40 |
| 248 | 6/25/2012 | \$ | 1,742.67 |
| 249 | 6/25/2012 | \$ | 1,814.31 |
| 250 | 6/25/2012 | \$ | 1,264.57 |
| 251 | 6/25/2012 | \$ | 753.22 |
| 254 | 7/2/2012 | \$ | 392.94 |
| 255 | 7/2/2012 | \$ | 572.79 |
| 256 | 7/2/2012 | \$ | 747.93 |
| 257 | 7/2/2012 | \$ | 1,133.39 |
| 258 | 7/2/2012 | \$ | 1,063.38 |
| 259 | 7/2/2012 | \$ | 442.70 |
| 260 | 7/2/2012 | \$ | 979.42 |
| 261 | 7/2/2012 | \$ | 697.52 |
| 266 | 7/9/2012 | \$ | 1,149.88 |
| 267 | 7/9/2012 | \$ | 1,247.71 |
| 268 | 7/9/2012 | \$ | 1,467.13 |
| 269 | 7/9/2012 | \$ | 576.54 |
| 273 | 7/18/2012 | \$ | 494.28 |
| 274 | 7/18/2012 | \$ | 465.84 |
| 275 | 7/18/2012 | \$ | 410.00 |
| 276 | 7/18/2012 | \$ | 464.14 |
| 277 | 7/18/2012 | \$ | 299.10 |
| 278 | 7/18/2012 | \$ | 410.00 |
| 282 | 7/23/2012 | \$ | 568.44 |
| 283 | 7/23/2012 | \$ | 637.10 |
| 284 | 7/23/2012 | \$ | 416.20 |
| 285 | 7/23/2012 | \$ | 445.78 |
| 286 | 7/23/2012 | \$ | 580.90 |
| 287 | 7/23/2012 | \$ | 490.32 |
| 289 | 7/30/2012 | \$ | 602.60 |
| 290 | 7/30/2012 | \$ | 525.30 |

| | | | |
|-----|-----------|----|--------|
| 291 | 7/30/2012 | \$ | 567.70 |
| 292 | 7/30/2012 | \$ | 538.10 |
| 293 | 7/30/2012 | \$ | 637.10 |
| 294 | 7/30/2012 | \$ | 448.00 |
| 295 | 7/30/2012 | \$ | 405.60 |
| 296 | 7/30/2012 | \$ | 430.94 |
| 297 | 7/30/2012 | \$ | 593.80 |
| 298 | 7/30/2012 | \$ | 410.00 |
| 299 | 8/6/2012 | \$ | 448.00 |
| 300 | 8/6/2012 | \$ | 291.60 |
| 301 | 8/6/2012 | \$ | 360.16 |
| 302 | 8/6/2012 | \$ | 875.76 |
| 303 | 8/6/2012 | \$ | 533.12 |
| 304 | 8/6/2012 | \$ | 483.80 |
| 305 | 8/13/2012 | \$ | 468.94 |
| 306 | 8/13/2012 | \$ | 557.76 |
| 307 | 8/13/2012 | \$ | 404.70 |
| 308 | 8/13/2012 | \$ | 437.40 |
| 310 | 8/20/2012 | \$ | 430.94 |
| 311 | 8/27/2012 | \$ | 551.40 |
| 312 | 9/4/2012 | \$ | 372.00 |
| 313 | 9/4/2012 | \$ | 372.91 |
| 314 | 9/4/2012 | \$ | 570.70 |
| 315 | 9/4/2012 | \$ | 444.90 |
| 316 | 9/4/2012 | \$ | 410.00 |
| 317 | 9/10/2012 | \$ | 397.28 |
| 318 | 9/10/2012 | \$ | 543.08 |
| 319 | 9/10/2012 | \$ | 483.80 |
| 320 | 9/10/2012 | \$ | 440.50 |
| 321 | 9/10/2012 | \$ | 503.84 |
| 322 | 9/17/2012 | \$ | 377.86 |
| 323 | 9/17/2012 | \$ | 320.04 |
| 324 | 9/17/2012 | \$ | 428.61 |

| | | | |
|-----|------------|----|----------|
| 325 | 9/17/2012 | \$ | 577.16 |
| 326 | 9/17/2012 | \$ | 392.94 |
| 327 | 9/24/2012 | \$ | 945.50 |
| 328 | 9/24/2012 | \$ | 464.80 |
| 329 | 9/24/2012 | \$ | 589.41 |
| 330 | 9/24/2012 | \$ | 1,021.51 |
| 331 | 9/24/2012 | \$ | 1,059.51 |
| 332 | 9/24/2012 | \$ | 366.70 |
| 333 | 10/1/2012 | \$ | 583.20 |
| 334 | 10/1/2012 | \$ | 392.94 |
| 335 | 10/1/2012 | \$ | 372.00 |
| 336 | 10/1/2012 | \$ | 320.04 |
| 337 | 10/1/2012 | \$ | 406.90 |
| 338 | 10/1/2012 | \$ | 430.94 |
| 339 | 10/8/2012 | \$ | 550.50 |
| 340 | 10/8/2012 | \$ | 385.94 |
| 341 | 10/8/2012 | \$ | 777.60 |
| 342 | 10/8/2012 | \$ | 583.20 |
| 343 | 10/8/2012 | \$ | 777.60 |
| 344 | 10/8/2012 | \$ | 583.20 |
| 349 | 10/15/2012 | \$ | 583.20 |
| 350 | 10/15/2012 | \$ | 583.20 |
| 351 | 10/15/2012 | \$ | 1,360.80 |
| 352 | 10/15/2012 | \$ | 777.60 |
| 364 | 10/22/2012 | \$ | 583.20 |
| 365 | 10/22/2012 | \$ | 583.20 |
| 366 | 10/22/2012 | \$ | 777.60 |
| 367 | 10/22/2012 | \$ | 777.60 |
| 368 | 10/22/2012 | \$ | 777.60 |
| 374 | 10/29/2012 | \$ | 583.20 |

| | | | |
|-----|------------|----|--------|
| 375 | 10/29/2012 | \$ | 583.20 |
| 376 | 10/29/2012 | \$ | 583.20 |
| 377 | 10/29/2012 | \$ | 583.20 |
| 378 | 10/29/2012 | \$ | 583.20 |
| 381 | 11/5/2012 | \$ | 583.20 |
| 382 | 11/5/2012 | \$ | 583.20 |
| 383 | 11/5/2012 | \$ | 291.60 |
| 384 | 11/5/2012 | \$ | 291.60 |
| 385 | 11/5/2012 | \$ | 291.60 |
| 386 | 11/5/2012 | \$ | 291.60 |
| 387 | 11/5/2012 | \$ | 583.20 |
| 401 | 11/12/2012 | \$ | 583.20 |
| 402 | 11/12/2012 | \$ | 291.60 |
| 403 | 11/12/2012 | \$ | 437.40 |
| 404 | 11/12/2012 | \$ | 583.20 |
| 405 | 11/12/2012 | \$ | 339.59 |
| 406 | 11/12/2012 | \$ | 339.59 |

\$ 90,982.05 x

141

DPW**Street Handwritten****Invoice Number**

| | | |
|-------|-------------|-----------------------|
| 16343 | 5/12/2012 | \$ 1,555.20 |
| 16344 | 5/12/2012 | \$ 1,360.80 |
| 16345 | 5/12/2012 | \$ 1,215.00 |
| 16346 | 5/12/2012 | \$ 1,378.39 |
| 16335 | 5/5/2012 | \$ 1,562.86 |
| 16315 | 4/21/2012 | \$ 1,303.40 |
| 16322 | 4/28/2012 | \$ 1,576.22 |
| 16334 | 5/5/2012 | \$ 1,215.00 |
| 16332 | 5/5/2012 | \$ 1,652.40 |
| 16333 | 5/5/2012 | \$ 1,773.90 |
| 16328 | 4/28/2012 | \$ 1,749.60 |
| 16329 | 4/28/2012 | \$ 1,360.80 |
| 16313 | 4/21/2012 | \$ 1,744.60 |
| 16314 | 4/21/2012 | \$ 1,360.80 |
| 16308 | 4/14/2012 | \$ 1,134.00 |
| 16310 | 4/14/2012 | \$ 1,489.71 |
| 16309 | 4/14/2012 | \$ 1,949.00 |
| | 2012 | \$ 25,381.68 x |
| 14649 | 10/29/2011 | \$ 1,944.00 |
| 14650 | 10/29/2011 | \$ 1,620.00 |
| 16155 | 9/10/2011 | \$ 972.00 |
| 16188 | 9/30/2011 | \$ 501.45 |
| 16021 | 7/16/2011 | \$ 1,350.00 |
| 15998 | 7/9/2011 | \$ 1,755.00 |
| 15999 | 7/9/2011 | \$ 918.00 |
| 16000 | 7/9/2011 | \$ 874.92 |
| 15961 | 6/25/2011 | \$ 1,447.96 |

| | | |
|-------|-------------|-----------------------|
| 15958 | 6/25/2011 | \$ 1,998.00 |
| 15756 | 4/16/2011 | \$ 1,836.00 |
| 15757 | 4/16/2011 | \$ 1,944.00 |
| 15758 | 4/11/2011 | \$ 1,966.50 |
| | 2011 | \$ 19,127.83 x |

| | | |
|-------|-------------|----------------------|
| 15506 | 10/16/2010 | \$ 1,134.00 |
| 15505 | 10/16/2010 | \$ 1,512.00 |
| | 2010 | \$ 2,646.00 x |

| | | |
|--------|-------------|----------------------|
| 14362 | 6/6/2009 | \$ 1,654.18 |
| 14386 | 6/13/2009 | \$ 1,724.32 |
| 14408 | 6/20/2009 | \$ 432.54 |
| 14422* | 6/27/2009 | \$ 758.70 |
| 14468 | 7/18/2009 | \$ 972.00 |
| 14469 | 7/18/2009 | \$ 401.33 |
| 14534 | 8/17/2009 | \$ 226.15 |
| | 2009 | \$ 6,169.22 x |

GSD

Park Electronic

| Invoice Number | Date | Total Due |
|-----------------------|-------------|----------------------|
| 203 | 5/23/2012 | \$ 1,082.14 |
| 212 | 5/30/2012 | \$ 800.50 |
| 253 | 6/25/2012 | \$ 1,102.54 |
| 252 | 6/25/2012 | \$ 1,203.72 |
| 265 | 7/2/2012 | \$ 1,344.59 |
| 262 | 7/2/2012 | \$ 756.78 |
| 272 | 7/9/2012 | \$ 642.70 |
| 271 | 7/9/2012 | \$ 549.23 |
| 280 | 7/18/2012 | \$ 364.50 |
| 281 | 7/23/2012 | \$ 704.56 |
| 288 | 7/30/2012 | \$ 553.60 |
| | 2012 | \$ 9,104.86 x |

Park Handwritten**Invoice Number**

| | | | |
|--------|-------------|-----------------------|--|
| 16395 | 5/18/2012 | \$ 656.00 | |
| | 2012 | \$ 656.00 x | |
| 16002 | 7/7/2011 | \$ 699.84 | |
| 15755 | 4/14/2011 | \$ 755.52 | |
| 15754 | 4/14/2011 | \$ 1,944.00 | |
| 15753* | 4/12/2011 | \$ 1,944.00 | |
| 15752 | 4/16/2011 | \$ 891.00 | |
| 15747 | 4/16/2011 | \$ 1,960.00 | |
| 15746 | 4/16/2011 | \$ 1,512.00 | |
| 15745 | 4/16/2011 | \$ 1,944.00 | |
| 15744 | 4/16/2011 | \$ 1,944.00 | |
| | 2011 | \$ 13,594.36 x | |
| 14990 | 4/22/2010 | \$ 1,040.00 | |
| 15263 | 7/16/2010 | \$ 772.90 | |
| | 2010 | \$ 1,812.90 x | |
| | | \$ 16,063.26 | |

Police**Invoice Number**

| | | | |
|-------|-------------|----------------------|--------------|
| 379 | 10/29/2012 | \$ 437.40 | |
| 380 | 10/29/2012 | \$ 437.40 | |
| | 2012 | \$ 874.80 | |
| 15951 | 6/22/2011 | \$ 913.19 | nc |
| 15950 | 6/22/2011 | \$ 1,944.00 | nc |
| 15751 | 4/15/2011 | \$ 1,077.73 | nc |
| 15750 | 4/15/2011 | \$ 1,080.00 | nc |
| 15749 | 4/14/2011 | \$ 1,199.66 | nc |
| 15748 | 4/14/2011 | \$ 1,944.00 | nc |
| | 2011 | \$ 8,158.58 | n.c. total |
| | | \$ 9,033.38 x | \$ 14,569.74 |

nc: no copy of invoice; hand delivered to GSD

Health Dept.**Invoice Number**

| | | | |
|--|-------------|--------------------|----|
| 16147 | 9/2/2011 | \$ 1,667.24 | nc |
| 16040 | 7/20/2011 | \$ 673.92 | nc |
| 16225 | 10/13/2011 | \$ 648.00 | nc |
| | 2011 | \$ 2,989.16 | |
| 11723 | 5/22/2006 | \$ 1,742.00 | nc |
| 11722 | 5/22/2006 | \$ 1,680.00 | nc |
| | 2006 | \$ 3,422.00 | |
| <i>nc: no copy of invoice; hand delivered to GSD</i> | | \$ 6,411.16 | x |

2013 Park**Invoice Number**

| | | | |
|-----|-------------|--------------------|---|
| 410 | 4/28/2013 | \$ 573.20 | |
| 412 | 7/1/2012 | \$ 329.90 | |
| 413 | 7/1/2013 | \$ 1,400.89 | |
| | 2013 | \$ 2,303.99 | x |

Check Stub ERROR CK#

| | | | |
|------------------------|--------------------------------|--------------------|---|
| | 1/12/2010 | \$ 2,529.20 | x |
| | incli. in total invoices | | |
| See Invoices >> #14520 | | <i>attached</i> | — |
| | incli. in total invoices | | |
| >> #14274 | | <i>attached</i> | — |
| | incli. in total invoices | | |
| >> Check Stub | | <i>attached</i> | — |
| | | | — |

76

2

219

